

Expense	Date Incurred	Date Paid	Entity Paid	Amount of Expense	Affiliation Allin Co/SMG	Comments
JV Travel expenses						

Brian, Marshall Travel expenses

PUGGY Allin - Interviews

Page 1 of Filed 05/12/2006

D3	Diane Haataja Travel	8/23/2004	Sun Country Airlines	\$129.10	same	
	Airfare	8/23/2004	8/25/2004 Courtyard Minneapolis-St. Paul Airp	\$149.00+Tax	same	
	Hotel	8/25/2004	Northwest Airlines	\$364.69	same	
	Airfare	8/25/2004	various	\$ 25.00 perdiem x 3	same	
	Meals	08/23/04-08/25/04	United Airlines	\$ 1,037.60	same	
	Airfare	10/18/2004	Comfort Inn - Denver	\$ 64.99 + tax	same	
	Hotel	10/20/2004	10/21/2004 Fairfield Inn & Suites - Minn/St. Paul	\$ 82.01 + tax	same	
	Taxi	10/22/2004		\$15.00	same	
	Hotel	10/22/2004	Radisson Hotel - Des Moines IA	\$ 99.00 + tax	same	
	Meals	10/18-10/23	various	\$ 25.00 perdiem x 6	same	
	Erie to Cleveland	10/25/2004	Anderson Airlink	\$25.00	same	
	Cleveland to Chicago	10/25/2004	Continental	\$64.90	same	* Had a \$95.80 credit
	Hotel	10/25/2004	Fairfield Inn Chicago	119.00+tax	same	
	Ground trans. Cleveland to Erie	10/26/2004	John Allin	unknown	same	personal or company?
	Diane Haataja Travel	11/1/2004	ATA	\$181.70	new hire	
	Ground Transportation	11/1/2004	(picked up from Pitts. Airport	new hire		
	Training	11/1/2004	El Patio Motel	\$ 44.00 x 5 nights	new hire	PJ Short picked up
	Brian Rohe Travel	10/31/2004	ATA/Southwest	\$221.70	new hire	
	Transportation from Cleve - Erie	10/31/2004	Anderson Airlink	\$25.00	new hire	training @ SMG
	David Dziuban Travel	10/31/2004	Hotel 10/31/04 - 11/4/04	0	new hire	trans fr hotel to SMG
	Transportation from Cleve - Erie	10/31/2004	Southwest	\$102.60	new hire	roomed w/D Dziuban
			Anderson Airlink	\$20.00	new hire	training @ SMG
				\$ 44.00 x 5 nights	new hire	trans fr hotel to SMG
	Legal Council	11/2/2004 - 11/4/04				training @ SMG
	Supplies					
	Labels					
	Business Envelopes					
	Manilla Envelopes					
	Paper					
	Postage					
	Copy Count					
	Faxing					
		as of 11/8/04				
	Personnel					
	sites entered in system					4 hours at \$45 per
	sites entered in system					4 hours at \$45 per
	phone calls					24 hours at \$45 per

Case 1:04-cv-0033-SJM

EXHIBIT H

\$	1,080.00	ops-admin - Linda	24 hours at \$45 per
\$	1,080.00	ops-admin - Stacey	24 hours at \$45 per
\$	1,080.00	ops-admin - Tina	24 hours at \$45 per
\$	360.00	ops-admin - Linda	8 hours at \$45 per
\$	6,175.00	ops mgr - L. Edwards	65 hours @ \$95 per
\$	3,800.00	rm - Smallwood	40 hours @ \$95 per
\$	760.00	fm - J Casey	8 hours at \$95 per
\$	950.00	fm - J. terrance	10 hours at \$95 per
\$	9,500.00	rm - R Hrovat	100 hours at \$95 per
\$	9,500.00	fm - R Santoro	100 hours at \$95 per
\$	2,375.00	prod coord-D. Gallagher	25 hours at \$95 per
\$	9,000.00	prod - T. Pancura	200 hours at \$45 per
\$	5,200.00	prod - C. Zelgowski	80 hours at \$65 per
\$	3,800.00	prod - R. Rieder	40 hours at \$95 per
\$	9,500.00	sac - B. Marshall	100 hours at \$95 per
\$	33,000.00	bus devel - J Vernon	200 hours at \$165 per
\$	22,500.00	bus devel - J Allin	100 hours at \$225 per
\$	45,000.00	h.r. - P Allin	200 hours at \$225 per
\$	1,140.00	accounting - M Suleski	12 hours at \$95 per
\$	9,500.00	Dave Dzuban-Chicago	100 hours at \$95 per
\$	9,500.00	Bryan Rone-DesMones	100 hours at \$95 per
\$	9,500.00	Diane Haataja-Minneapolis	100 hours at \$95 per

Expense	Date Incurred	Date Paid	Entity Paid	Amount of Expense	Affiliation to Allin Co/SMG	Comments
Flight to Ft. Lauderdale-John Allin	1/21/2004	1/21/2004	Northwest Airlines	233.9	same	
Flight to Ft. Lauderdale-Jeff Vernon	1/21/2004	1/21/2004	Northwest Airlines	207.9	same	
Ground Transportation	2/22/2004	2/22/2004				
Hotel-JA & JV	2/22/2004	2/22/2004	Harbor Beach Resort & Spa Marriott	\$0	same	\$319.00 paid by Heritage

John Allin		
Date	Tasks	Hours
2/18/2004	Preparation of presentation in FL	10
02/22-02/24/04	Trip to present SMG to Heritage	48
04/15-04/27/04	gather update info from Jeff, Brian, Rudy & Chet	4
06/07-06/09/04	Work with Brian & Jeff to align pricing	8
08/19-08/26/04	Correspondence with SP's in MN to do sites	2
09/30-10/04/04	Review & amend contract & SP Agreement	8
10/8-10/09/04	Review & initial revised contract	2
10/26-10/28/04	Several meetings on training of new FM's & contacting all Property Mgr's	8
10/29-11/04/04	Finalize & approve all FM's responsibilities for all sites & corresponding Property Mgr's	10
		100
Jeff Vernon		
Date	Tasks	Hours
02/16-02/19/04	Preparation of presentation in FL	20
02/22-02/24/04	Trip to present SMG to Heritage	48
5/23/2004	Meeting w/Bob P in Las Vegas - negotiations	2
06/07-06/09/04	Work with John & Brian to align pricing	10
6/16/2004	Trip to Boston w/Mike Smallwood to meet with Bob P	8
9/20/2004	Trip to Rutland, VT to measure site and get SP	16
8/2/2004	Conference Call Heritage/SMG - moving forward	2
08/03-08/05/04	Follow up work from conference call - due diligence	10
10/4-10/09/04	Travel to Erie to work with Production Crew to complete sites, equipment, SP's, maps, etc.	60
10/11-10/15/04	Working on bid sheets, sites, SP's, production, equipment	10
10/21-10/22/04	Meetings in Erie - finalize info for RFPS to go out	4
10/29-11/04/04	Finalize & approve all FM's responsibilities for all sites & corresponding Property Mgr's	10
		200

	AMOUNT	TOTAL
AIRFARE	\$ 129.10	
	\$ 364.69	
	\$ 1,037.60	
	\$ 64.90	
	\$ 181.70	
	\$ 221.70	
	\$ 102.60	\$ 2,102.29
HOTEL	\$ 149.00	
	\$ 64.99	
	\$ 82.01	
	\$ 99.00	
	\$ 220.00	
FOOD	\$ 220.00	\$ 835.00
	\$ 75.00	
	\$ 150.00	
	\$ 125.00	
	\$ 125.00	
	\$ 125.00	\$ 600.00
GROUND	\$ 25.00	
	\$ 20.00	
	\$ 25.00	\$ 70.00
TRANSP. TOTAL	\$ 2,102.29	\$ 3,478.19
LABELS	\$ 135.00	\$ 135.00
ENV	\$ 110.00	
	\$ 65.00	\$ 175.00
PAPER	\$ 78.00	\$ 78.00
POSTAGE	\$ 1,386.75	\$ 1,386.75
COPIES	\$ 537.50	\$ 537.50
FAXING	\$ 125.00	\$ 125.00
SITE DATA ENTRY	\$ 180.00	
	\$ 180.00	\$ 360.00
PHONE CALLS	\$ 1,080.00	
	\$ 1,080.00	
	\$ 1,080.00	
	\$ 1,080.00	\$ 4,320.00
RFP DATA ENTRY	\$ 360.00	
	\$ 6,175.00	\$ 6,535.00
MGMT/PRODUCTION	\$ 3,800.00	
	\$ 760.00	
	\$ 950.00	
	\$ 9,500.00	
	\$ 9,500.00	
	\$ 2,375.00	
	\$ 9,000.00	
	\$ 5,200.00	
	\$ 3,800.00	
	\$ 9,500.00	
	\$ 33,000.00	
	\$ 22,500.00	
	\$ 45,000.00	
	\$ 1,140.00	
	\$ 9,500.00	
	\$ 9,500.00	
	\$ 9,500.00	\$ 184,525.00
SUPPLIES/PERSONNEL TOTAL	\$ 198,177.25	
GRAND TOTAL		\$ 201,655.44